

VICTOR KHANYE LOCAL MUNICIPALITY

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DETAIL SUMMARY

Budget 15/16	Actual 15/16	Sub Vote	Description	Original Budget	Adjust Budget	Actual	Estimate Results	% Variance	Draft 2017/2018	Indicative 2018/2019	Indicative 2019/2020
PROPERTY RATES											
(2,764,300.00)	(910,925.06)	0201/0000	AGRICULTURAL;	(2,999,265.50)	(2,999,266.00)	2,279,135.08	2,486,329.18	-182.90%	(3,185,219.96)	(3,357,221.84)	(3,538,511.82)
(99,400.00)	142,750.92	0207/0000	GOVERNMENT;	(107,849.00)	(107,849.00)	(20,254.32)	(22,095.62)	-79.51%	(4,415,981.00)	(4,654,443.97)	(4,905,783.95)
(2,228,100.00)	(1,301,700.16)	0209/0000	INDUSTRIAL;	(2,417,488.50)	(2,417,489.00)	(6,016,592.27)	(6,563,555.20)	171.50%	(7,219,910.72)	(7,609,785.90)	(8,020,714.34)
(62,696,100.00)	(58,682,344.06)	0213/0000	RESIDENTIAL;	(68,025,268.50)	(68,025,269.00)	(56,209,230.73)	(61,319,160.80)	-9.86%	(65,120,948.77)	(68,637,480.00)	(72,343,903.92)
-	(11,970.00)	0231/0000	DEPARTMENTAL;	-	-	(5,579.94)	(6,087.21)	0.00%	(6,695.93)	(7,057.51)	(7,438.61)
570,800.00	-	0241/0000	FIXED MUNICIPAL LEVY;	619,318.00	619,318.00	(1,906,978.53)	(2,080,340.21)	-435.91%	(2,288,374.24)	(2,411,946.44)	(2,542,191.55)
70,300.00	(1,852.65)	0243/0000	MUNICIPAL LEVY (INDIGENT);	76,275.50	76,276.00	(0.02)	(0.02)	-100.00%	(0.02)	(0.03)	(0.03)
55,200.00	673,485.56	0245/0000	FLAT-RATE: INDIGENT;	59,892.00	59,892.00	2,022,175.48	2,206,009.61	3583.31%	2,426,610.58	2,557,647.55	2,695,760.51
(61,100.00)	-	0247/0000	FLAT-RATE: SOCIAL WELFARE;	(66,293.50)	(66,294.00)	918,376.87	1,001,865.68	-1611.25%	1,102,052.24	1,161,563.07	1,224,287.47
(67,152,700.00)	(60,092,555.45)			(72,860,679.50)	(72,860,681.00)	(58,938,948.38)	(64,297,034.60)	-11.75%	(78,708,467.82)	(82,958,725.08)	(87,438,496.24)
INCOME FORGONE											
(3,063,000.00)	(4,806,908.00)	0251/0000	INCOME FORGONE;	(3,369,300.00)	(3,369,300.00)	(616,915.61)	(672,998.85)	-80.03%	5,679,300.00	6,003,020.10	6,003,019.05
10,187,800.00	(4,300.93)	0253/0000	INCOME FORGONE REBATE;	11,206,580.00	11,206,580.00	6,507.60	7,099.20	-99.94%	-	-	-
7,124,800.00	(4,811,208.93)			7,837,280.00	7,837,280.00	(610,408.01)	(665,899.65)	-108.50%	5,679,300.00	6,003,020.10	6,003,019.05
(60,027,900.00)	(64,903,764.38)			(65,023,399.50)	(65,023,401.00)	(59,549,356.39)	(64,962,934.24)	-0.09%	(73,029,167.82)	(76,955,704.98)	(81,435,477.19)
CONSUMER SERVICES											
CONSUMER SERVICES - ELECTRICITY											
-	11,413.57	0401/0000	ELECTRICITY - AGRICULTURE;	-	-	470.61	513.39	0.00%	564.73	595.23	627.37
1,716,000.00	1,225,717.54	0403/0000	ELECTRICITY - COMMERCIAL;	1,947,660.00	1,947,660.00	16,444.76	17,939.74	-99.08%	19,733.71	20,799.33	21,922.50
5,300.00	3,766.56	0405/0000	ELECTRICITY - EDUCATION;	6,015.50	6,016.00	-	-	0.00%	-	-	-
(103,329,200.00)	(89,011,893.93)	0409/0000	ELECTRICITY - INDUSTRIAL;	(117,278,642.00)	(117,278,642.00)	(81,677,334.83)	(89,102,547.09)	-24.02%	(98,012,801.80)	(103,305,493.09)	(108,883,989.72)
-	(178,599.43)	0411/0000	ELECTRICITY - INSTITUTION;	-	-	957.61	1,044.67	0.00%	1,149.13	1,211.19	1,276.59
(3,824,200.00)	(2,935,689.62)	0413/0000	ELECTRICITY - RESIDENTIAL;	(4,340,467.00)	(4,340,467.00)	(4,101,058.90)	(4,473,882.44)	3.07%	(4,921,270.68)	(5,187,019.30)	(5,467,118.34)
-	-	0415/0000	ELECTRICITY-RES FOR COMMERCIAL	-	-	13,831.98	15,089.43	0.00%	16,598.38	17,494.69	18,439.40
(41,058,400.00)	(42,332,237.94)	0418/0000	ELECTRICITY - PRE-PAID;	(46,601,284.00)	(46,601,284.00)	(44,007,315.13)	(48,007,980.14)	3.02%	(52,808,778.16)	(55,660,452.18)	(58,666,116.59)
(8,019,200.00)	(3,650,942.78)	0419/0000	ELECTRICITY - DEPARTMENTAL;	(9,101,792.00)	(9,101,792.00)	(1,879,572.66)	(2,050,442.90)	-77.47%	(2,255,487.19)	(2,377,283.50)	(2,505,656.81)
(154,509,700.00)	(136,868,466.03)			(175,368,509.50)	(175,368,509.00)	(131,633,576.56)	(143,600,265.34)	-18.12%	(157,960,291.87)	(166,490,147.63)	(175,480,615.61)
CONSUMER SERVICES - WATER											
(124,700.00)	(62,326.55)	0421/0000	WATER - AGRICULTURE;	(143,405.00)	(143,405.00)	-	-	0.00%	-	-	-
(13,792,000.00)	(11,835,060.12)	0429/0000	WATER - INDUSTRIAL;	(15,860,800.00)	(15,860,800.00)	(8,373,336.06)	(9,134,548.43)	-42.41%	(10,230,694.24)	(10,783,151.73)	(11,365,441.92)
800.00	571.89	0431/0000	WATER - INSTITUTION;	920.00	920.00	-	-	0.00%	-	-	-
(37,251,200.00)	(30,418,951.31)	0433/0000	WATER - RESIDENTIAL;	(42,838,880.00)	(42,838,880.00)	(27,651,451.58)	(30,165,219.91)	-29.58%	(33,785,046.29)	(35,609,438.79)	(37,532,348.49)
-	-	0435/0000	WATER - RES FOR COMMERCIAL;	-	-	523,417.22	571,000.60	0.00%	639,520.68	674,054.79	710,453.75
(702,100.00)	(650,750.43)	0439/0000	WATER - DEPARTMENTAL;	(772,310.00)	(772,310.00)	(705,892.17)	(770,064.19)	-0.29%	(862,471.89)	(909,045.37)	(958,133.82)
(51,869,200.00)	(42,966,516.52)			(59,614,475.00)	(59,614,475.00)	(36,207,262.59)	(39,498,831.92)	-33.74%	(44,238,691.75)	(46,627,581.10)	(49,145,470.48)
CONSUMER SERVICES - SANITATION											
(1,522,000.00)	(1,489,866.60)	0449/0000	SANITATION - INDUSTRIAL;	(1,750,300.00)	(1,750,300.00)	(1,360,319.60)	(1,483,985.02)	-15.22%	(1,632,383.52)	(1,720,532.23)	(1,813,440.97)
(7,735,500.00)	(8,109,537.84)	0453/0000	SANITATION - RESIDENTIAL;	(8,895,825.00)	(8,895,825.00)	(9,216,697.80)	(10,054,579.42)	13.03%	(11,060,037.36)	(11,657,279.38)	(12,286,772.46)
(10,600.00)	(10,601.79)	0459/0000	SANITATION - DEPARTMENTAL;	(12,190.00)	(12,190.00)	(9,379.84)	(10,232.55)	-16.06%	(11,255.81)	(11,863.62)	(12,504.26)
(9,268,100.00)	(9,610,006.23)			(10,658,315.00)	(10,658,315.00)	(10,586,397.24)	(11,548,796.99)	8.35%	(12,703,676.69)	(13,389,675.23)	(14,112,717.69)
CONSUMER SERIVCES - REFUSE											
(1,903,000.00)	(1,931,030.27)	0469/0000	REFUSE - INDUSTRIAL;	(2,093,300.00)	(2,093,300.00)	(2,254,448.92)	(2,459,398.82)	17.49%	(2,705,338.70)	(2,851,426.99)	(3,005,404.05)
(2,028,700.00)	(2,088,375.80)	0471/0000	REFUSE - INSTITUTION;	(2,231,570.00)	(2,231,570.00)	(1,880,236.48)	(2,051,167.07)	-8.08%	(2,256,283.78)	(2,378,123.10)	(2,506,541.75)
(7,763,800.00)	(8,087,063.88)	0473/0000	REFUSE - RESIDENTIAL;	(8,540,180.00)	(8,540,180.00)	(8,110,255.30)	(8,847,551.24)	3.60%	(9,732,306.36)	(10,257,850.90)	(10,811,774.85)
(9,900.00)	(9,880.96)	0479/0000	REFUSE - DEPARTMENTAL;	(10,890.00)	(10,890.00)	(8,742.22)	(9,536.97)	-12.42%	(10,490.66)	(11,057.16)	(11,654.25)
(11,705,400.00)	(12,116,350.91)			(12,875,940.00)	(12,875,940.00)	(12,253,682.92)	(13,367,654.09)	3.82%	(14,704,419.50)	(15,498,458.16)	(16,335,374.90)
RENTAL INCOME											
(1,000,400.00)	(814,765.00)	0703/0000	RENTAL - BUILDINGS;	(1,100,440.00)	(1,100,440.00)	(628,208.80)	(685,318.69)	-37.72%	(1,168,667.28)	(1,235,281.31)	(1,299,515.94)
(1,000.00)	-	0705/0000	RENTAL - EQUIPMENT;	(1,100.00)	(1,100.00)	-	-	0.00%	-	-	-
(1,600.00)	(480.00)	0707/0000	RENTAL - ESTATES;	(1,736.00)	(1,736.00)	(400.00)	(436.36)	-74.86%	(1,843.63)	(1,948.72)	(2,050.05)
(676,800.00)	(686,034.60)	0709/0000	RENTAL - F C DU MAT;	(744,480.00)	(744,480.00)	(584,922.50)	(638,097.27)	-14.29%	(677,659.30)	(716,285.88)	(753,532.75)

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DETAIL SUMMARY

Budget 15/16	Actual 15/16	Sub Vote	Description	Original Budget	Adjust Budget	Actual	Estimate Results	% Variance	Draft 2017/2018	Indicative 2018/2019	Indicative 2019/2020
(36,700.00)	(23,925.09)	0711/0000	RENTAL - HALLS;	(40,370.00)	(40,370.00)	(18,717.25)	(20,418.82)	-49.42%	(42,872.94)	(45,316.70)	(47,673.17)
(415,300.00)	(405,270.84)	0715/0000	RENTAL - MALITA & HERFSLAND;	(450,600.50)	(450,601.00)	(308,149.32)	(336,162.89)	-25.40%	(346,000.70)	(365,722.74)	(384,740.32)
(129,300.00)	(115,112.20)	0719/0000	RENTAL - RESIDENTIAL;	(142,230.00)	(142,230.00)	(114,916.99)	(125,363.99)	-11.86%	(133,136.56)	(140,725.34)	(148,043.06)
(2,261,100.00)	(2,045,587.73)			(2,480,956.50)	(2,480,957.00)	(1,655,314.86)	(1,805,798.03)	-27.21%	(2,370,180.41)	(2,505,280.70)	(2,635,555.29)
			INTEREST EARNED - EXTERNAL								
90,700.00	-	0801/0000	INTEREST EARN-EXTERNAL INVES	96,686.20	96,686.00	(24,818.45)	(27,074.67)	-128.00%	(37,228.00)	(39,350.00)	(41,396.20)
(1,201,500.00)	(1,016,645.00)	0803/0000	INTEREST EARNED - CURR ACCOU	(1,280,799.00)	(1,280,799.00)	(998,428.39)	(1,089,194.61)	-14.96%	(1,360,208.54)	(1,437,740.42)	(1,512,502.93)
(1,110,800.00)	(1,016,645.00)			(1,184,112.80)	(1,184,113.00)	(1,023,246.84)	(1,116,269.28)	-5.73%	(1,397,436.54)	(1,477,090.42)	(1,553,899.12)
			INTEREST EARNED - CONSUMER DEBT								
(23,879,100.00)	(28,576,030.65)	1001/0000	INTEREST - CONSUMER DEBTORS;	(25,455,120.60)	(25,455,121.00)	(26,493,548.49)	(28,902,052.90)	13.54%	(29,335,584.00)	(31,007,712.29)	(32,620,113.33)
(23,879,100.00)	(28,576,030.65)			(25,455,120.60)	(25,455,121.00)	(26,493,548.49)	(28,902,052.90)	13.54%	(29,335,584.00)	(31,007,712.29)	(32,620,113.33)
			FINES								
(1,552,100.00)	(1,488,959.00)	1301/0000	FINES - COURT / TRAFFIC;	(3,000,000.00)	(3,000,000.00)	(225,813.55)	(246,342.05)	-91.79%	(3,000,000.00)	(3,171,000.00)	(3,335,892.00)
(2,200.00)	(1,488.00)	1303/0000	FINES - LIBRARY;	(2,345.20)	(2,345.00)	(211.00)	(230.18)	-90.18%	(2,490.60)	(2,632.57)	(2,769.46)
(1,554,300.00)	(1,490,447.00)			(3,002,345.20)	(3,002,345.00)	(226,024.55)	(246,572.24)	-91.79%	(3,002,490.60)	(3,173,632.57)	(3,338,661.46)
			LICENCES								
(2,339,700.00)	(2,260,059.00)	1401/0000	LICENCE - DRIVER;	(2,494,120.20)	(2,494,120.00)	(1,205,233.20)	(1,314,799.85)	-47.28%	(2,648,755.65)	(2,799,734.72)	(2,945,320.93)
(8,300.00)	(2,365.14)	1405/0000	LICENCE - TRADING;	(8,847.80)	(8,848.00)	(2,560.04)	(2,792.77)	-68.44%	(9,414.00)	(9,950.60)	(10,468.03)
(2,348,000.00)	(2,262,424.14)			(2,502,968.00)	(2,502,968.00)	(1,207,793.24)	(1,317,592.63)	-47.36%	(2,658,169.65)	(2,809,685.32)	(2,955,788.96)
			AGENCY SERVICES								
(828,700.00)	(12,318.75)	1505/0000	SUPPLY OF INF:VEHICLE ACCIDE	(911,570.00)	(911,570.00)	(9,899.20)	(10,799.13)	-98.82%	(13,082.51)	(13,828.22)	(14,547.28)
(834,100.00)	(1,361,310.05)	1509/0000	VEHICLE PERMITS;	(889,150.60)	(889,151.00)	(1,214,912.30)	(1,325,358.87)	49.06%	-	-	-
(11,424,000.00)	(11,107,764.46)	1511/0000	VEHICLE REGISTRATION LEVY;	(12,177,984.00)	(12,177,984.00)	(1,920.00)	(2,094.55)	-99.98%	(11,000,000.00)	(11,627,000.00)	(12,231,604.00)
(13,086,800.00)	(12,481,393.26)			(13,978,704.60)	(13,978,705.00)	(1,226,731.50)	(1,338,252.55)	-90.43%	(11,013,082.51)	(11,640,828.22)	(12,246,151.28)
			GOVERNMENT GRANTS: CONDITIONAL								
-	-	1601/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	0.00%	(24,021,700.00)	(25,216,800.00)	(26,477,450.00)
-	-	1603/0000	ENERGY EFFICIEN	-	-	-	-	0.00%	-	(5,000,000.00)	(13,000,000.00)
-	-	1605/0000	INEP	-	-	-	-	0.00%	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)
-	-			(29,021,700.00)	(35,216,800.00)	(44,477,450.00)					
			GOVERNMENT GRANTS: UNCONDITIONAL								
-	(268,871.35)	1611/0000	CONTRIBUTION - S E T A;	-	-	(56,432.15)	(61,562.35)	0.00%	-	-	-
(1,600,000.00)	(4,599,975.88)	1617/0000	ENERGY EFFICIENCY (EEDM)	(1,625,000.00)	(1,625,000.00)	306.29	334.13	-100.02%	-	-	-
(67,347,900.00)	(67,348,383.46)	1619/0000	GRANTS - I G G;	(72,949,000.00)	(72,949,000.00)	(72,949,000.00)	(79,580,727.27)	9.09%	(84,984,301.00)	(90,497,201.00)	(97,556,551.00)
(930,000.00)	(930,000.00)	1621/0000	GRANTS - M S I G;	(1,300,000.00)	(1,300,000.00)	(464.89)	(507.15)	-99.96%	-	-	-
(69,877,900.00)	(73,147,230.69)			(75,874,000.00)	(75,874,000.00)	(73,005,590.75)	(79,642,462.64)	4.97%	(84,984,301.00)	(90,497,201.00)	(97,556,551.00)
			SUNDRY REVENUE								
(21,500.00)	(34,293.86)	1701/0000	CERTIFICATE - INSTRUCTOR;	(23,650.00)	(23,650.00)	(11,726.31)	(12,792.34)	-45.91%	(25,116.30)	(26,547.93)	(27,928.42)
(100,100.00)	(86,763.88)	1705/0000	CLEARANCE CERTIFICATES;	(110,110.00)	(110,110.00)	(88,140.76)	(96,153.56)	-12.68%	(108,107.00)	(114,269.10)	(120,211.09)
(32,575.52)	(32,575.52)	1706/0000	PROFIT/LOSS DISPOSAL SALE AS	-	-	-	-	0.00%	-	-	-
(85,000.00)	(97,931.79)	1709/0000	COMMISION ON RECOVERIES;	(90,610.00)	(90,610.00)	(30,164.22)	(32,906.42)	-63.68%	(90,160.00)	(95,299.12)	(100,254.67)
(100,000.00)	(52,949.22)	1711/0000	COPIES - BUILDING PLANS;	(110,000.00)	(110,000.00)	(2,755.96)	(3,006.50)	-97.27%	(3,192.90)	(3,374.90)	(5,129.85)
(1,200.00)	(4,260.79)	1717/0000	FEES - ADVERTISEMENT;	(1,320.00)	(1,320.00)	(6,589.28)	(7,188.31)	444.57%	(650,000.00)	(687,050.00)	(722,776.60)
(216,000.00)	(191,702.62)	1719/0000	FEES - BUILDING PLANS;	(237,600.00)	(237,600.00)	(251,381.06)	(274,233.88)	15.42%	(291,236.38)	(307,836.86)	(467,912.02)
(159,600.00)	(153,689.57)	1721/0000	FEES - CEMETRY;	(175,560.00)	(175,560.00)	(186,896.04)	(203,886.59)	16.13%	(186,444.72)	(197,072.07)	(197,072.07)
(400.00)	(222.89)	1723/0000	FEES - ENCROUCHMENT;	(440.00)	(440.00)	-	-	0.00%	-	-	-
(17,300.00)	(31,325.19)	1725/0000	FEES - FIRE SERVICES;	(19,030.00)	(19,030.00)	(28,840.90)	(31,462.80)	65.33%	(30,000.00)	(31,710.00)	(33,358.92)
(300.00)	(162.53)	1727/0000	LOST BOOKS PENALTIES;	(319.80)	(320.00)	-	-	0.00%	(339.84)	(359.21)	(377.89)
(3,500.00)	(3,249.73)	1729/0000	MEMBERSHIP FEES;	(3,850.00)	(3,850.00)	(2,521.75)	(2,751.00)	-28.55%	(4,088.70)	(4,321.76)	(4,546.49)
(4,600.00)	(2,678.87)	1731/0000	FEES - RECONNECT LATE PAYMEN	(5,060.00)	(5,060.00)	-	-	0.00%	-	-	-
(3,800.00)	(349,256.01)	1733/0000	FEES-RECONNECTION ELECTRICIT	(4,180.00)	(4,180.00)	(52,760.05)	(57,556.42)	1276.95%	(371,608.00)	(392,789.66)	(413,214.72)
-	-	1735/0000	FEES - SERVICE CONNECTION;	-	-	(6,358.26)	(6,936.28)	0.00%	(7,366.33)	(7,786.21)	(8,191.10)

VICTOR KHANYE LOCAL MUNICIPALITY

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DETAIL SUMMARY

Budget 15/16	Actual 15/16	Sub Vote	Description	Original Budget	Adjust Budget	Actual	Estimate Results	% Variance	Draft 2017/2018	Indicative 2017/2018	Indicative 2018/2019	Indicative 2019/2020
(51,500.00)	(29,281.74)	1737/0000	FEES - TOWN PLANNING;	(56,650.00)	(56,650.00)	(70,269.35)	(76,657.47)	35.32%	(74,626.05)	(78,879.73)	(82,981.48)	
(31,500.00)	(37,380.72)	1739/0000	FEES - VEHICLE TESTING;	(34,650.00)	(34,650.00)	(43,869.31)	(47,857.43)	38.12%	(50,824.59)	(53,721.59)	(56,515.11)	
(3,700.00)	(3,600.00)	1743/0000	MAINTENANCE CONTR : SPORT CL	(4,070.00)	(4,070.00)	(3,000.00)	(3,272.73)	-19.59%	(4,322.00)	(4,568.35)	(4,805.91)	
(400.00)	(206.14)	1745/0000	METER TEST;	(440.00)	(440.00)	-	-	0.00%	(219.00)	(231.48)	(243.52)	
(6,100.00)	(6,651.62)	1749/0000	PHOTO COPIES SOLD - LIBRARY;	(6,710.00)	(6,710.00)	(5,000.11)	(5,454.67)	-18.71%	(7,126.02)	(7,532.20)	(7,923.88)	
(700.00)	(175.44)	1753/0000	PRE-PAID - METER CARDS;	(770.00)	(770.00)	(219.30)	(239.24)	-68.93%	(187.00)	(197.66)	(207.94)	
(500.00)	(1,743.36)	1755/0000	PRE-PAID - PENALTY;	(550.00)	(550.00)	-	-	0.00%	-	-	-	
(10,100.00)	(13,123.67)	1759/0000	R/D CHEQUES - COST RECOVERED	(11,110.00)	(11,110.00)	(6,170.64)	(6,731.61)	-39.41%	(8,475.00)	(8,958.08)	(9,423.89)	
(124,200.00)	(83,852.31)	1767/0000	SEWERAGE BLOCKING;	(142,830.00)	(142,830.00)	(11,816.39)	(12,890.61)	-90.97%	(89,051.15)	(94,127.07)	(99,021.68)	
(15,100.00)	(8,177.15)	1769/0000	SPECIAL READINGS - ELECTRICI	(16,610.00)	(16,610.00)	(4,307.90)	(4,699.53)	-71.71%	(5,619.00)	(5,939.28)	(6,248.13)	
(41,300.00)	(26,276.95)	1771/0000	SPECIAL READINGS - WATER;	(45,430.00)	(45,430.00)	(31,178.38)	(34,012.78)	-25.13%	(36,121.57)	(38,180.50)	(40,165.89)	
(5,421,800.00)	(655,342.45)	1777/0000	SUNDRY INCOME;	(5,963,980.00)	(5,963,980.00)	(174,855.45)	(190,751.40)	-96.80%	(1,216,361.42)	(1,285,694.02)	(1,352,550.11)	
(1,300.00)	(2,323.60)	1779/0000	SURPLUS CASH;	(1,430.00)	(1,430.00)	(46.54)	(50.77)	-96.45%	(1,430.00)	(1,511.51)	(1,590.11)	
(11,600.00)	-	1803/0000	VAT: GRANT SUNDRY INCOME;	(3,960.00)	(3,960.00)	-	-	0.00%	(3,960.00)	(4,185.72)	(4,403.38)	
(300.00)	(229,699.29)	1805/0000	INSURANCE CLAIM RECEIVED;	(330.00)	(330.00)	(71,580.43)	(78,087.74)	23562.95%	-	-	-	
-	(2,103,000.00)	1806/0000	EPWP RECOGNISED REVENUE;	-	-	-	-	0.00%	-	-	-	
-	(16,000,000.00)	1807/0000	INEP RECOGNISED REVENUE;	-	-	-	-	0.00%	-	-	-	
-	(24,189,000.00)	1808/0000	MIIG RECOGNISED REVENUE;	-	-	-	-	0.00%	-	-	-	
(6,433,400.00)	(44,430,896.91)			(7,071,249.80)	(7,071,250.00)	(1,090,448.39)	(1,189,580.06)	-83.18%	(3,265,982.99)	(3,452,144.02)	(3,767,054.86)	
			FAIR VALUE ADJUSTMENTS									
6,700.00	12,079.60	1900/0000	FAIR VALUE ADJUSTM SANLAM;	7,142.20	7,142.00	(22,886.60)	(24,967.20)	-449.58%	(24,305.57)	(25,690.99)	(27,026.92)	
6,700.00	12,079.60			7,142.20	7,142.00	(22,886.60)	(24,967.20)	-449.58%	(24,305.57)	(25,690.99)	(27,026.92)	
(407,925,000.00)	(431,903,679.85)		TOTAL REVENUE BUDGET	(455,082,954.30)	(455,082,957.00)	(356,181,860.92)	(388,562,030.09)	-14.62%	(469,709,480.91)	(465,550,832.62)	(493,210,458.09)	
			EXPENDITURE									
			EMPLOYEE RELATED COST - SALARIES									
73,649,400.00	62,138,776.81	3001/0000	SALARIES;	86,453,672.10	85,044,672.00	65,357,181.41	71,298,743.36	-16.16%	91,492,386.66	96,981,929.86	102,800,845.65	
4,991,500.00	4,089,466.51	3003/0000	LEAVE BONUS ANNUAL;	5,958,433.02	5,958,433.00	4,701,878.01	5,129,321.47	-13.91%	6,967,972.06	7,386,050.38	7,829,213.40	
391,000.00	-	3005/0000	BONUS PERFORMANCE;	377,204.22	377,205.00	-	-	0.00%	-	-	-	
-	3,098,201.26	3009/0000	ACTING ALLOWANCE;	77,000.00	77,000.00	3,943,339.27	4,301,824.66	5486.79%	1,210,000.00	1,282,600.00	1,359,556.00	
8,300.00	24,563.00	3011/0000	HOUSING ALLOWANCE;	50,799.00	50,799.00	-	-	0.00%	122,388.00	129,731.28	137,515.16	
88,200.00	-	3013/0000	PERSONAL ALLOWANCE;	88,230.00	88,230.00	-	-	0.00%	-	-	-	
4,471,400.00	3,591,985.32	3015/0000	STANDBY ALLOWANCE;	4,411,837.47	4,411,837.00	3,866,092.13	4,217,555.05	-4.40%	4,676,562.00	4,957,155.72	5,254,585.06	
5,273,700.00	4,980,481.47	3017/0000	TRAVELLING ALLOWANCE;	5,954,909.07	5,366,024.00	5,209,840.21	5,683,462.05	5.92%	5,419,613.00	5,744,789.78	6,089,477.17	
148,900.00	11,582.02	3019/0000	ALLOWANCE - TRAVELLING SALAR	148,304.65	148,305.00	4,994.40	5,448.44	-96.33%	-	-	-	
142,400.00	829,700.00	3031/0000	HOUSING SUBSIDY;	770,130.00	770,130.00	926,202.58	1,010,402.81	31.20%	954,856.00	1,012,147.36	1,072,876.20	
6,247,000.00	6,712,766.86	3041/0000	OVERTIME;	4,777,000.00	4,777,000.00	7,161,999.72	7,813,090.60	63.56%	5,498,324.00	5,828,223.44	6,177,916.85	
1,300,000.00	1,987,466.17	3053/0000	TEMPORARY WORKERS;	2,800,000.00	2,800,000.00	1,929,307.44	2,104,699.03	-24.83%	2,200,000.00	2,332,000.00	2,471,920.00	
-	-	3054/0000	EPWP TEMPORALY WORKERS;	-	-	1,264,637.40	1,379,604.44	0.00%	-	-	-	
-	105,486.49	3071/0000	LEAVE RESERVE;	-	-	-	-	0.00%	-	-	-	
96,711,800.00	87,570,475.91			111,867,519.53	109,869,635.00	94,365,472.57	102,944,151.89	-6.30%	118,542,101.72	125,654,627.82	133,193,905.49	
			EMPLOYEE RELATED COST - SOCIAL CONTRIBUTION									
36,200.00	30,411.00	3101/0000	INDUSTRIAL COUNCIL CONTRIB	46,376.00	46,382.00	36,127.92	39,412.28	-15.03%	34,011.81	36,052.52	38,215.67	
4,224,800.00	4,500,624.14	3103/0000	MEDICAL AID CONTRIBUTION;	4,412,208.24	4,532,208.00	5,507,014.03	6,007,651.67	32.55%	3,620,558.48	3,837,791.99	4,068,059.51	
12,885,300.00	11,395,580.70	3105/0000	PENSION FUND CONTRIBUTION;	15,939,512.91	16,109,314.00	12,443,241.03	13,574,444.76	-15.74%	16,942,508.72	17,959,059.25	19,036,602.80	
1,169,300.00	950,010.67	3107/0000	PROVIDENT FUND CONTRIBUTION;	1,452,942.42	1,452,943.00	1,034,664.71	1,128,725.14	-22.31%	1,578,223.80	1,672,917.23	1,773,292.27	
1,148,100.00	557,184.80	3113/0000	W C A CONTRIBUTION;	78,437.73	78,438.00	148.72	162.24	-99.79%	1,366,961.90	1,448,979.61	1,535,918.39	
-	4,072,497.69	3114/0000	LEAVE PROVISION;	1,264,910.00	1,262,910.00	608,894.01	664,248.01	-47.40%	-	-	-	
1,150,400.00	873,152.11	3115/0000	SDL CONTRIBUTION;	2,565,871.78	2,562,870.00	1,005,341.84	1,096,736.55	-57.21%	1,366,961.90	1,448,979.61	1,535,918.39	
550,000.00	(2,905,018.00)	3151/0000	DEFINED BENEFIT-CURR SERV CO	605,000.00	605,000.00	705,833.38	770,000.05	27.27%	-	-	-	

VICTOR KHANYE LOCAL MUNICIPALITY

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DETAIL SUMMARY

Budget 15/16	Actual 15/16	Sub Vote	Description	Original Budget	Adjust Budget	Actual	Estimate Results	% Variance	Draft 2017/2018	Indicative 2018/2019	Indicative 2019/2020
21,164,100.00	19,474,443.11			26,365,259.08	26,650,065.00	21,341,265.64	23,281,380.70	-12.64%	24,909,226.62	26,403,780.21	27,988,007.02
COUNCILLOR ALLOWANCES											
5,534,000.00	4,222,218.45	3401/0000	CLLR SALARIES;	5,899,244.00	5,899,244.00	4,185,870.18	4,566,403.83	-22.59%	4,130,547.84	4,386,641.81	4,623,520.46
-	-	3403/0000	CLLR ALLOWANCES;	-	-	-	-	0.00%	1,140,575.76	1,211,291.46	1,276,701.20
507,900.00	261,210.97	3405/0000	CLLR CELL PHONE;	541,421.40	541,421.00	410,067.82	447,346.71	-17.38%	448,800.00	476,625.60	502,363.38
1,383,500.00	1,272,642.42	3407/0000	CLLR TRAVEL ALLOWANCE;	1,474,811.00	1,474,811.00	1,233,473.01	1,345,606.92	-8.76%	1,398,563.64	1,485,274.59	1,565,479.41
-	234,769.36	3409/0000	CONT CLLR MEDICAL AID;	55,000.00	55,000.00	304,751.92	332,456.64	504.47%	-	-	-
-	633,332.98	3411/0000	CONTR CLLR PENSION;	-	-	614,475.04	670,336.41	0.00%	1,080,000.00	1,144,800.00	1,213,488.00
-	-	3414/0000	WARD COMM.ALLOWANCES;	-	-	-	-	-7.63%	8,198,487.24	8,704,633.45	9,181,552.46
7,425,400.00	6,624,174.18			7,970,476.40	7,970,476.00	6,748,637.97	7,362,150.51				
BAD DEBT PROVISION											
8,280,100.00	54,680,596.28	3501/0000	BAD DEBTS;	41,999,999.99	27,000,000.00	20,564,453.24	27,000,000.00	0.00%	35,342,651.45	37,357,182.58	39,449,184.81
8,280,100.00	54,680,596.28			41,999,999.99	27,000,000.00	20,564,453.24	27,000,000.00				
COLLECTION COST											
280,000.00	-	3601/0000	COLLECTION COSTS;	298,480.00	298,480.00	-	-	0.00%	-	-	-
280,000.00	-			298,480.00	298,480.00	-	-	0.00%	-	-	-
DEPRECIATION											
18,225,000.00	64,871,853.39	3701/0000	DEPRECIATION;	30,000,000.00	19,999,999.00	25,000,000.04	27,272,727.32	36.36%	25,363,636.40	26,809,363.68	28,310,688.05
18,225,000.00	64,871,853.39			30,000,000.00	19,999,999.00	25,000,000.04	27,272,727.32	36.36%	25,363,636.40	26,809,363.68	28,310,688.05
REPAIR AND MAINTENANCE											
637,200.00	526,301.73	3801/0000	BORE HOLES AND NETWORKS;	650,000.00	650,000.00	298,163.52	325,269.29	-49.96%	637,200.00	673,520.40	711,237.54
4,800.00	240.35	3803/0000	BUILD: FC DU MAT;	5,116.80	5,117.00	-	-	0.00%	5,444.00	5,754.31	6,076.55
8,700.00	27,668.48	3805/0000	BUILD: FC DU MAT: LIFT;	9,274.20	9,274.00	-	-	0.00%	9,867.00	10,429.42	11,013.47
643,500.00	546,738.29	3807/0000	BUILD: OFFICES;	251,385.80	256,506.00	2,706,906.20	2,952,988.58	1051.24%	1,337,920.00	1,414,181.44	1,493,375.60
1,300.00	112,838.93	3809/0000	BUILD: OFFICES : ELECTRIC;	1,385.80	1,386.00	-	-	0.00%	1,474.00	1,558.02	1,645.27
249,500.00	225,678.50	3811/0000	BUILD: RESIDENTS;	165,457.00	165,457.00	514,396.59	561,159.92	239.16%	166,446.00	175,933.42	185,785.69
(1,972.20)	3813/0000		BUILD: RESIDENTS: ELECTR;	-	-	-	-	0.00%	-	-	-
400.00	-	3817/0000	BUILD: WORKSHOP: ELECTRICITY	426.40	426.00	-	-	0.00%	-	-	-
48,800.00	490.20	3819/0000	EQUIPM: FIRE PROTECTION;	69,000.00	79,000.00	34,607.50	37,753.64	-52.21%	73,416.00	77,600.71	81,946.35
6,000.00	1,390.00	3821/0000	EQUIPM: RADIO;	90,000.00	80,000.00	1,539.40	1,679.35	-97.90%	60,000.00	63,420.00	66,971.52
332,200.00	1,572,897.26	3823/0000	GENERAL;	767,025.20	775,025.00	240,450.15	262,309.25	-66.15%	301,500.00	318,685.50	336,531.89
106,800.00	313,413.65	3825/0000	MACHINERY / EQUIPMENT AND TO	121,076.40	116,077.00	123,425.36	134,645.85	16.00%	95,634.00	101,085.14	106,745.91
1,118,300.00	2,263,013.06	3827/0000	MATERIAL - GENERAL;	1,042,781.80	1,174,682.00	1,922,431.64	2,097,198.15	78.53%	1,595,000.00	1,685,915.00	1,780,326.24
1,979,700.00	2,408,216.36	3829/0000	NETWORK ;	1,500,852.80	2,350,853.00	3,676,810.25	4,011,065.73	70.62%	2,365,000.00	2,499,805.00	2,639,794.08
845,400.00	3,232,464.50	3831/0000	NETWORK - GENERAL;	631,530.60	1,236,530.00	2,102,964.26	2,294,142.83	85.53%	885,835.00	936,327.60	988,761.94
1,000.00	1,037.73	3833/0000	NETWORK - STREET LIGHTS;	1,066.00	44,266.00	6,930.00	7,560.00	-82.92%	44,266.00	46,789.16	49,409.36
84,700.00	57,230.54	3835/0000	OFFICE MACHINERY / EQUIPMENT	175,000.00	160,000.00	183,429.19	200,104.57	25.07%	190,000.00	200,830.00	212,076.48
-	-	3837/0000	PURIFC: ELECTRICAL;	-	-	-	-	0.00%	-	93,407.09	98,637.89
492,000.00	363,543.30	3839/0000	PURIFC: GENERAL;	524,472.00	524,472.00	2,743,360.00	2,992,756.36	470.62%	558,038.00	589,846.17	622,877.55
1,047,200.00	921,657.42	3843/0000	REFUSE DISPOSAL SITE;	1,200,000.00	1,200,000.00	1,117,527.72	1,219,121.15	1.59%	1,276,800.00	1,349,577.60	1,425,153.95
-	-	3845/0000	REPLACING OF METERS;	-	-	400.77	437.20	0.00%	-	-	-
2,548,300.00	543,325.96	3849/0000	SOFTWARE, HARDWARE AND SYSTE	2,500,000.00	500,000.00	225,684.14	246,200.88	-50.76%	700,000.00	739,900.00	781,334.40
(4,700.00)	(2,368.42)	3851/0000	TEST - METERS;	-	-	44,748.00	48,816.00	0.00%	-	-	-
3,953,700.00	2,164,435.20	3853/0000	VEHICLE - MATERIAL AND MAINT	4,122,367.60	3,642,368.00	3,018,771.49	3,293,205.26	-9.59%	3,514,502.55	3,714,829.20	3,940,818.17
192,900.00	1,200.00	3855/0000	VENDING MACHINES - ADO;	205,631.40	105,631.00	-	-	0.00%	50,000.00	52,850.00	55,809.60
981,100.00	452,767.67	3857/0000	WTP: MAINTENACE COST;	1,045,852.60	1,045,853.00	10,880.00	11,869.09	-98.87%	500,000.00	528,500.00	558,096.00
23,800.00	91,515.07	3858/0000	MAINTENANCE TRAFFIC LIGHTS;	25,370.80	25,371.00	51,875.00	56,590.91	123.05%	77,813.00	82,248.34	86,854.25
197,200.00	107,000.00	3860/0000	REPLACEM OBSOLETE INFRASTRUC	210,215.20	210,215.00	-	-	0.00%	100,000.00	105,700.00	111,619.20
391,800.00	115,455.09	3862/0000	REPLACEM OBSOLETE EQUIPMENT;	417,658.80	417,659.00	761,356.34	830,570.55	98.86%	444,389.00	469,719.17	496,023.45
-	70,662.61	3880/0000	R&M INSURANCE CLAIMS;	-	-	60,579.36	66,086.57	0.00%	-	-	-
15,891,600.00	16,116,841.28			15,732,947.20	14,776,168.00	19,847,236.88	21,651,531.14	46.53%	14,990,544.55	15,938,412.68	16,848,922.33
INTEREST PAID											

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DETAIL SUMMARY

Budget 15/16	Actual 15/16	Sub Vote	Description	Original Budget	Adjust Budget	Actual	Estimate Results	% Variance	Draft 2017/2018	Indicative 2018/2019	Indicative 2019/2020
2,156,300.00	1,626,182.53	3901/0000	INTEREST EXPENSE-EXTERNAL BO	2,587,560.00	2,587,560.00	979,074.68	1,068,081.47	-58.72%	1,599,139.80	1,690,286.57	1,784,938.84
2,156,300.00	1,626,182.53			2,587,560.00	2,587,560.00	979,074.68	1,068,081.47	-58.72%	1,599,139.80	1,690,286.57	1,784,938.84
			BULK PURCHASES								
12,984,700.00	2,739,719.46	4101/0000	BULK PURCHASES - ELEC:ESTATE	12,828,213.13	22,828,213.00	18,272,660.79	19,933,811.77	-12.68%	20,880,727.00	15,728,928.44	16,609,748.43
119,465,000.00	88,189,529.22	4103/0000	BULK PURCHASES - ELECTRICITY	103,786,472.20	103,786,472.00	60,301,268.89	65,783,202.43	-36.62%	91,392,308.00	96,875,846.48	102,688,397.27
25,955,400.00	46,547,807.42	4105/0000	BULK PURCHASES - WATER;	27,310,494.00	42,310,494.00	35,180,975.55	38,379,246.05	-9.29%	33,680,173.00	33,485,942.86	35,361,155.66
158,405,100.00	137,477,056.10			143,925,179.33	168,925,179.00	113,754,905.23	124,096,260.25	-26.54%	145,953,208.00	146,090,717.78	154,659,301.36
			CONTRACTED SERVICES								
592,700.00	1,162,040.54	4201/0000	INSURANCE;	651,970.00	651,970.00	709,559.10	774,064.47	18.73%	1,800,000.00	1,902,600.00	2,009,145.60
7,500,000.00	6,920,878.61	4211/0000	LEGAL FEES;	2,000,000.00	3,500,000.00	2,949,496.30	3,217,632.33	-8.07%	2,000,000.00	2,114,000.00	2,232,384.00
2,000,000.00	3,656,390.52	4221/0000	PROF FEES GRAP COMPLIANCE;	2,650,000.00	3,450,000.00	4,296,107.09	4,686,662.28	35.85%	3,100,000.00	3,276,700.00	3,460,195.20
5,019,200.00	6,448,106.74	4223/0000	SECURITY SERVICES;	5,521,120.00	8,021,120.00	7,538,488.85	8,223,806.02	2.53%	3,537,966.64	3,696,650.74	3,897,783.18
695,900.00	198,000.00	4225/0000	PROF FEE-PROP VALUE;	500,000.00	600,000.00	252,351.14	275,292.15	-54.12%	300,000.00	317,100.00	334,857.60
15,807,800.00	18,385,416.41			11,323,090.00	16,223,090.00	15,746,002.48	17,177,457.25	5.88%	10,737,966.64	11,307,050.74	11,934,365.58
			GRANTS AND SUBSIDIES PAID								
-	-	4301/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	0.00%	24,021,700.00	25,216,800.00	26,477,450.00
-	-	4303/0000	ENERGY EFFICIENT	-	-	-	-	0.00%	-	5,000,000.00	13,000,000.00
-	-	4305/0000	INEP	-	-	-	-	0.00%	5,000,000.00	5,000,000.00	5,000,000.00
3,614,100.00	4,805,608.00	4321/0000	SUBSIDY FORGONE;	3,852,630.60	3,852,631.00	3,616,915.61	3,945,726.12	2.42%	4,182,469.69	4,408,323.05	4,637,555.85
-	-	4323/0000	FMG INTERN EXP	-	-	-	-	0.00%	1,700,000.00	1,955,000.00	1,955,000.00
-	-	4325/0000	EPWP GRANT	-	-	-	-	0.00%	2,275,000.00	-	-
-	-	4327/0000	MIG 5% OPEX ALLOCATION	-	-	-	-	0.00%	1,264,300.00	1,327,200.00	1,393,550.00
18,700.00	13,642.55	4343/0000	COMMUNAL TAPS;	20,000.00	20,000.00	758.08	827.00	-95.87%	21,280.00	22,492.96	23,752.57
62,800.00	94,615.98	4345/0000	IEC OFFICE;	66,944.80	66,945.00	465,373.26	507,679.92	658.35%	100,000.00	105,700.00	111,619.20
3,695,600.00	4,913,866.53			3,939,575.40	3,939,576.00	4,083,046.95	4,454,233.04	13.06%	38,564,749.69	43,035,516.01	52,598,927.61
			OTHER EXPENDITURE								
416,000.00	246,421.39	4401/0000	ADVERTISEMENT COST;	350,000.00	350,000.00	100,493.64	109,629.43	-68.68%	120,000.00	126,840.00	133,943.04
22,900.00	22,226.61	4403/0000	CALIBRATION / CERTIFYING;	40,000.00	31,500.00	38,558.01	42,063.28	33.53%	42,560.00	44,985.92	47,505.13
560,500.00	318,215.60	4405/0000	CHEMICALS;	752,507.80	752,508.00	3,977.70	4,339.31	-99.42%	512,800.00	542,029.60	572,383.26
40,500.00	28,950.00	4407/0000	CLEANEST WARD COMPETITION;	43,000.00	43,000.00	2,537.19	2,767.84	-93.56%	30,000.00	31,710.00	33,485.76
-	885.83	4409/0000	CLEANING AND GREENING PROGRA	-	-	220.00	240.00	0.00%	-	-	-
-	-	4411/0000	COMM. AWARENESS PROJECTS;	10,000.00	10,000.00	295.50	322.36	-96.78%	8,000.00	8,456.00	8,904.00
207,000.00	829,377.79	4413/0000	COMM. MEETING / AWARENESS CA	220,662.00	120,662.00	36,488.00	39,805.09	-67.01%	200,000.00	233,239.73	246,301.16
528,900.00	613,288.20	4415/0000	COMMUNICATION UNIT;	1,063,807.40	313,807.00	179,634.42	195,964.82	-37.55%	320,000.00	338,240.00	357,181.44
2,007,300.00	1,528,623.05	4417/0000	COMMUNITY PROJECTS;	1,750,000.00	1,750,000.00	688,493.84	751,084.19	-57.08%	1,750,000.00	1,849,750.00	1,953,336.00
-	1,511.99	4419/0000	COMPUTER COST;	-	-	10,000.00	10,909.09	0.00%	-	-	-
690,400.00	322,655.53	4421/0000	COMPUTER SOFTWARE PROGRAMMES	720,000.00	2,070,000.00	3,682,026.04	4,016,755.68	94.05%	2,000,000.00	2,114,000.00	2,232,384.00
13,400.00	9,540.00	4423/0000	CONSUMABLE ITEMS-FIRE SERVIC	65,000.00	65,000.00	2,170.84	2,368.19	-96.36%	65,000.00	68,705.00	72,552.48
304,200.00	-	4427/0000	DEEDS REGISTRATION;	325,000.00	675,000.00	583,372.76	636,406.65	-5.72%	200,000.00	211,400.00	223,238.40
4,704,000.00	4,921,205.93	4430/0000	DEPT. ELECTRICITY;	5,014,464.00	5,014,464.00	1,726,878.41	1,883,867.36	-62.43%	2,482,716.00	2,616,843.17	2,756,737.52
20,400.00	20,482.75	4432/0000	DEPT. SANITATION;	21,746.40	21,747.00	18,122.06	19,769.52	-9.09%	22,048.00	23,304.74	24,609.80
377,800.00	520,308.41	4433/0000	DEPT. WATER;	402,734.80	402,735.00	128,165.01	139,816.37	-65.28%	258,677.00	273,421.59	288,733.59
12,700.00	1,950.00	4437/0000	DISASTER MANAGEMENT;	28,000.00	28,000.00	2,800.00	3,054.55	-89.09%	29,792.00	31,490.14	33,253.59
1,164,900.00	3,025,263.20	4438/0000	SQUATTERS: RE-ALLOCATION;	1,000,000.00	1,000,000.00	616,000.00	672,000.00	-32.80%	1,064,000.00	1,124,648.00	1,187,628.29
147,800.00	145,302.50	4439/0000	DISSECTING / ANALYSING COST;	543,558.60	523,559.00	52,228.00	56,976.00	-89.12%	183,303.00	193,051.27	203,200.22
191,300.00	197,383.81	4441/0000	ENTERTAINMENT COST;	159,265.00	409,265.00	318,043.07	346,956.08	-15.22%	204,652.00	221,602.16	234,011.89
-	-	4443/0000	F C DU MAT - ASSESSMENT RATE	-	-	-	-	0.00%	-	63,420.00	-
-	-	4444/0000	F C DU MAT - ELECTRICITY;	-	-	-	-	0.00%	-	177,576.00	-
-	-	4447/0000	F C DU MAT - WATER;	-	-	-	-	0.00%	-	2,114.00	-
-	1,211,383.75	4448/0000	IMPAIRMENT LOSS ON ASSET;	-	-	-	-	0.00%	-	306,530.00	-
677,300.00	379,102.55	4449/0000	BANKING FEES;	722,001.80	522,002.00	245,242.40	267,537.16	-48.75%	280,000.00	845,600.00	446,476.80
188,900.00	-	4451/0000	ENGINEERING FEES;	201,367.40	201,367.00	51,224.40	55,881.16	-72.25%	100,000.00	105,000.00	110,250.00

VICTOR KHANYE LOCAL MUNICIPALITY

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Detail Summary										8	Indicative		
Budget 15/16	Actual 15/16	Sub Vote	Description	Original Budget	Adjust Budget	Actual	Estimate Results	% Variance	Draft 2017/2018	2018/2019	2019/2020		
6,295,900.00	2,403,620.87	4453/0000	EXTERNAL AUDIT FEES;	6,711,429.40	4,211,429.00	767.00	836.73	-99.98%	2,510,000.00	2,639,700.00	2,775,490.20		
1,209,200.00	1,237,833.55	4455/0000	MEMBERSHIP FEES;	1,776,599.20	1,572,599.00	1,368,304.72	1,492,696.06	-5.08%	1,530,799.00	1,618,054.54	1,708,665.60		
473,900.00	624,591.72	4457/0000	FEES - POST OF ACCOUNTS;	502,587.40	502,587.00	574,350.14	626,563.79	24.67%	527,072.00	430,275.10	454,370.51		
6,500.00	-	4459/0000	POSTAL FEES;	6,929.00	6,929.00	1,719.30	1,875.60	-72.93%	2,500.00	2,642.50	2,790.48		
1,640,300.00	436,348.19	4460/0000	SYSTEM UPGR : B+T;	1,700,000.00	1,700,000.00	1,338,198.73	1,459,853.16	-14.13%	3,500,000.00	3,699,500.00	3,906,672.00		
2,452,700.00	913,751.89	4461/0000	SOFTWARE LICENSE FEES;	2,500,000.00	2,000,000.00	1,014,984.94	1,107,256.30	-44.64%	1,800,000.00	1,902,600.00	2,009,145.60		
-	-	4462/0000	INSURANCE EXCESS;	-	-	169,156.22	184,534.06	0.00%	-	-	-		
-	-	4463/0000	LEVY - DEPT OF TRANSPORT;	10,000.00	10,000.00	1,630.65	1,778.89	-82.21%	-	-	-		
42,500.00	20,268.71	4467/0000	LICENSES;	15,030.60	15,031.00	-	-	0.00%	15,992.00	16,903.54	17,850.14		
2,600.00	7,498.32	4469/0000	LITERATURE & PUBLICATIONS;	5,000.00	155,000.00	6,941.86	7,572.94	-95.11%	10,000.00	10,500.00	11,025.00		
-	-	4471/0000	SHE: OCCUP. HEALTH + SAFETY	4,000.00	4,000.00	-	-	0.00%	-	-	-		
100,000.00	23,000.00	4473/0000	PAUPER FUNERALS;	100,000.00	100,000.00	38,150.00	41,618.18	-58.38%	80,000.00	84,560.00	89,040.00		
956,000.00	1,057,705.10	4475/0000	PENSIONS & GRATUITIES;	1,051,600.00	1,051,600.00	876,306.84	955,971.10	-9.09%	1,051,600.00	1,111,541.20	1,173,787.51		
198,500.00	336,914.90	4477/0000	PEST CONTROL;	155,000.00	155,000.00	30,007.71	32,735.68	-78.88%	91,920.00	96,739.44	101,778.85		
789,800.00	754,009.75	4479/0000	PRINTING & STATIONARY;	672,534.40	1,262,534.00	1,549,016.24	1,689,835.90	33.84%	1,075,464.00	1,004,640.45	1,060,900.31		
-	-	4480/0000	PROVISION OF WATER;	-	-	-	-	0.00%	-	528,500.00	558,096.00		
500,000.00	21,916.70	4482/0000	PERF.MANAGEMENT SYSTEM;	500,000.00	150,000.00	37,599.50	41,017.64	-72.65%	40,000.00	359,100.00	378,957.60		
450,000.00	277,788.80	4483/0000	REFUSE CONTAINERS & BAGS;	450,000.00	450,000.00	819,895.89	894,431.88	98.76%	400,000.00	634,200.00	669,715.20		
-	-	4484/0000	REC.OF TRAFFIC FINES;	-	-	148,182.90	161,654.07	0.00%	70,000.00	110,667.90	116,865.30		
200,000.00	200,000.00	4485/0000	RENT - CHEMICAL TOILETS;	1,100,000.00	1,100,000.00	308,000.00	336,000.00	-69.45%	200,000.00	211,400.00	223,238.40		
2,648,800.00	2,633,798.02	4487/0000	RENT - MACHINERY AND EQUIPME	1,594,869.40	1,029,869.00	37,667.80	41,092.15	-96.01%	2,234,000.00	2,356,088.00	2,483,035.80		
1,245,200.00	1,749,259.86	4491/0000	REVISION - PLANS(LED/PMS/ID)	1,000,000.00	500,000.00	150,000.00	163,636.36	-67.27%	500,000.00	500,000.00	500,000.00		
1,201,000.00	1,112,865.82	4495/0000	SAFETY CLOTHES;	1,595,857.40	1,595,858.00	1,152,434.17	1,257,200.91	-21.22%	1,485,083.00	1,952,113.05	2,061,431.38		
2,300.00	1,520.30	4497/0000	SEED & PLANTS;	5,000.00	5,000.00	1,747.37	1,906.22	-61.88%	5,320.00	5,623.24	5,938.14		
2,266,300.00	1,648,614.18	4499/0000	SOFTWARE B+T SEBATA LICENCE;	2,340,000.00	3,690,000.00	630,707.44	688,044.48	-81.35%	1,500,000.00	1,585,500.00	1,674,288.00		
287,000.00	-	4501/0000	SPORT & RECREATION;	150,000.00	50,000.00	-	-	0.00%	400,000.00	105,700.00	111,619.20		
-	103,696.64	4502/0000	WRITE OFF STORES;	-	-	60,839.21	66,370.05	0.00%	-	-	-		
381,600.00	483,417.59	4503/0000	STOCK & MATERIAL;	215,430.20	210,431.00	278,713.45	304,051.04	44.49%	219,261.00	231,722.40	244,663.01		
100,000.00	714,375.72	4505/0000	STRATEGIC PLANNING (LEKGOTLA	150,000.00	300,000.00	184,606.50	201,388.91	-32.87%	500,000.00	500,000.00	500,000.00		
514,800.00	399,268.45	4507/0000	SUMMIT / COMMUNITY CELEBRATI	548,776.80	448,777.00	46,393.00	50,610.55	-88.72%	230,000.00	243,110.00	256,724.16		
1,005,700.00	2,952,295.10	4509/0000	TELEPHONE COST;	888,756.40	963,756.00	175,416.75	191,363.73	-80.14%	1,000,000.00	1,057,000.00	1,116,192.00		
(13,400.00)	(6,721.76)	4511/0000	TOWN DEVELOPMENT COST;	500,000.00	350,000.00	-	-	0.00%	150,000.00	158,550.00	167,428.80		
1,472,100.00	1,011,154.84	4515/0000	TRAINING AND LITERATURE;	1,570,036.20	1,565,037.00	1,108,614.81	1,209,397.97	-22.72%	1,233,259.00	1,303,554.76	1,376,553.83		
1,916,500.00	2,613,238.92	4517/0000	TRAVELLING & SUBSISTENCE;	1,621,323.40	1,905,824.00	1,749,374.45	1,908,408.49	0.14%	1,781,690.00	1,871,846.33	1,965,437.80		
5,000.00	-	4519/0000	TREES & SHRUBS;	10,000.00	10,000.00	1,627.19	1,775.12	-82.25%	10,640.00	11,246.48	11,876.28		
802,100.00	658,772.76	4520/0000	OCCUP HEALTH & SAFETY PROGRA	400,000.00	250,000.00	36,284.39	39,582.97	-84.17%	50,000.00	52,850.00	55,809.60		
3,824,100.00	5,190,033.17	4521/0000	VEHICLE COST;	4,415,527.20	3,758,607.00	3,446,918.04	3,760,274.23	0.04%	4,013,545.00	4,240,339.17	4,475,854.96		
68,300.00	86,964.63	4523/0000	WATER RESEARCH;	72,807.80	72,808.00	11,283.46	12,309.23	-83.09%	68,300.00	72,193.10	76,235.91		
1,530,300.00	1,295,998.46	4525/0000	YOUTH / LED;	2,000,000.00	400,000.00	185,148.04	201,979.68	-49.51%	1,000,000.00	1,057,000.00	1,116,192.00		
149,200.00	13,477.47	4527/0000	INFO BOARDS/SIGNS;	159,047.20	159,047.00	-	-	0.00%	20,000.00	21,140.00	22,323.84		
150,000.00	86,184.20	4530/0000	SPCA: IMPOUND ANIMALS;	150,000.00	150,000.00	98,684.20	107,655.49	-28.23%	150,000.00	158,550.00	166,950.00		
500,000.00	400.00	4533/0000	EMPLOYEE WELLNESS PROGRAM;	500,000.00	300,000.00	19,973.33	21,789.09	-92.74%	590,000.00	619,500.00	650,475.00		
-	(89,011.00)	4535/0000	PROVISION REHAB LANDFILL SIT	-	-	146,887.72	160,241.15	0.00%	-	-	-		
274,000.00	12,000.00	4537/0000	TRANSV: HIV/AIDS;	600,000.00	50,000.00	-	-	0.00%	80,000.00	84,560.00	89,040.00		
500,000.00	619,810.00	4539/0000	ORGANIZATIONAL RE-DESIGN;	500,000.00	850,000.00	-	-	0.00%	750,000.00	787,500.00	826,875.00		
100,000.00	-	4541/0000	MEDICAL TESTING OF STAFF;	100,000.00	30,000.00	-	-	0.00%	30,000.00	31,710.00	33,485.76		
48,525,000.00	45,950,740.76			51,781,257.20	47,396,339.00	26,293,505.25	28,683,823.91	-39.48%	40,779,993.00	45,022,878.54	46,412,935.15		
GRANTS AND SUBSIDIES PAID													
PUBLIC CONTRIBUTIONS/DONATIO													
TOTAL EXPENDITURE				447,791,344.13	445,636,567.00	348,723,600.93	384,991,797.48	-13.61%	464,981,705.11	488,014,450.06	522,362,728.70		

VICTOR KHANYE LOCAL MUNICIPALITY

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DETAIL SUMMARY

Budget 15/16	Actual 15/16	Sub Vote	Description	Original Budget	Adjust Budget	Actual	Estimate Results	% Variance	Draft 2017/2018	Indicative 2018/2019	Indicative 2019/2020
(11,357,200.00)	11,327,468.53		SURPLUS / DEFICIT	(7,291,610.17)	(9,446,390.00)	(7,458,259.99)	(3,570,232.61)	-62.21%	(4,727,775.80)	22,463,617.44	29,152,270.61
11,329,800.00	1,144,425.76	6282/0000	CONTRIBUTIONS TO FROM PROVISIONS								
-	(250.00)	6284/0000	CONTRIBUTIONS;	6,440,000.00	6,440,000.00	2,135,197.69	2,329,306.57	-63.83%	4,714,964.12	4,363,387.07	4,592,291.35
			REDEMPTION - EXTERNAL LOAN;	3,000,000.00	3,000,000.00	900,651.03	982,528.40	-67.25%	-	-	-
(27,400.00)	12,471,644.29			2,148,389.83	(6,390.00)	(4,422,411.27)	(258,397.65)	3943.78%	(12,811.68)	26,827,004.52	33,744,561.96
				6,394.13	6,394.13	2,995,697.68					